

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of September 30, 2018

Fund Name	Agency Name	Funds Source	FY Budget	YTD Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$43,691,627.00	\$8,095,934.65	\$7,300.00	\$35,588,392.35
General Fund	General Assembly - Constitution	Restricted Revenue	1,720,695.00	0.00	0.00	1,720,695.00
	General Assembly - Constitution Total		45,412,322.00	8,095,934.65	7,300.00	37,309,087.35
General Fund	Governor, Office Of The	General Revenue	5,633,047.00	1,341,978.77	19,016.19	4,272,052.04
	Governor, Office Of The Total		5,633,047.00	1,341,978.77	19,016.19	4,272,052.04
General Fund	Lieutenant Governor, Office Of The	General Revenue	1,114,597.00	223,879.42	21,476.96	869,240.62
	Lieutenant Governor, Office Of The Total		1,114,597.00	223,879.42	21,476.96	869,240.62
General Fund	Militia Of The State	General Revenue	3,081,090.00	368,751.72	95,653.31	2,616,684.97
General Fund	Militia Of The State	Federal Revenue	18,480,072.00	2,600,476.01	11,367,714.12	4,511,881.87
General Fund	Militia Of The State	Restricted Revenue	100,000.00	14,765.61	0.00	85,234.39
	Militia Of The State Total		21,661,162.00	2,983,993.34	11,463,367.43	7,213,801.23
General Fund	RI Emergency Management Agency	General Revenue	2,043,945.00	141,005.04	0.00	1,902,939.96
General Fund	RI Emergency Management Agency	Federal Revenue	16,335,897.00	1,667,291.47	1,376,394.70	13,292,210.83
General Fund	RI Emergency Management Agency	Restricted Revenue	450,985.00	62,208.85	22,552.82	366,223.33
	RI Emergency Management Agency Total		18,830,827.00	1,870,505.36	1,398,947.52	15,561,374.12
General Fund	Disabilities, Governor's Commission On	General Revenue	1,002,537.00	89,183.32	21,174.53	892,179.15
General Fund	Disabilities, Governor's Commission On	Federal Revenue	335,167.00	53,888.06	281,260.60	18.34
General Fund	Disabilities, Governor's Commission On	Restricted Revenue	49,571.00	-672.31	3,207.00	47,036.31
	Disabilities, Governor's Commission On Total		1,387,275.00	142,399.07	305,642.13	939,233.80
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	General Revenue	523,178.00	81,712.60	63,708.52	377,756.88
General Fund	Deaf & Hard Of Hearing, Rhode Island Commission Of	Restricted Revenue	80,000.00	13,959.79	34,011.73	32,028.48
	Deaf & Hard Of Hearing, Rhode Island Commission Of Total		603,178.00	95,672.39	97,720.25	409,785.36
General Fund	Arts, Rhode Island Council On The	General Revenue	2,007,993.00	863,162.37	175,745.45	969,085.18
General Fund	Arts, Rhode Island Council On The	Federal Revenue	719,053.00	261,949.02	134,343.80	322,760.18
General Fund	Arts, Rhode Island Council On The	Restricted Revenue	5,000.00	0.00	0.00	5,000.00
General Fund	Arts, Rhode Island Council On The	Operating Transfer	400,000.00	7,762.41	14,325.00	377,912.59
	Arts, Rhode Island Council On The Total		3,132,046.00	1,132,873.80	324,414.25	1,674,757.95
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,210,054.00	254,002.47	30,444.95	925,606.58
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	696,513.00	159,483.44	39,100.00	497,929.56
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	465,870.00	0.00	0.00	465,870.00
General Fund	Historical Preservation And Heritage Commission	Other Funds	81,589.00	17,011.43	0.00	64,577.57
	Historical Preservation And Heritage Commission Total		2,454,026.00	430,497.34	69,544.95	1,953,983.71
General Fund	Executive Office Of Health And Human Services	General Revenue	982,916,072.00	361,153,376.43	2,151,119.99	619,611,575.58
General Fund	Executive Office Of Health And Human Services	Federal Revenue	1,605,800,743.00	448,870,579.72	13,993,963.61	1,142,936,199.67
General Fund	Executive Office Of Health And Human Services	Restricted Revenue	18,245,925.00	3,029,054.50	3,925,537.26	11,291,333.24
	Executive Office Of Health And Human Services Total		2,606,962,740.00	813,053,010.65	20,070,620.86	1,773,839,108.49
General Fund	Sec. of Commerce	General Revenue	30,289,375.00	756,611.44	28,240,210.82	1,292,552.74
General Fund	Sec. of Commerce	Federal Revenue	14,445,458.00	2,524,430.67	1,482,816.08	10,438,211.25
General Fund	Sec. of Commerce	Restricted Revenue	4,754,319.00	787,146.39	2,587,203.76	1,379,968.85
	Sec. of Commerce Total		49,489,152.00	4,068,188.50	32,310,230.66	13,110,732.84

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General Fund	Elections, Board Of	General Revenue	5,252,516.00	2,317,103.82	173,853.30	2,761,558.88
	Elections, Board Of Total		5,252,516.00	2,317,103.82	173,853.30	2,761,558.88
General Fund	Ethics Commission, Rhode Island	General Revenue	1,812,237.00	367,255.85	2,143.53	1,442,837.62
	Ethics Commission, Rhode Island Total		1,812,237.00	367,255.85	2,143.53	1,442,837.62
General Fund	Public Utilities Commission	Federal Revenue	168,378.00	28,414.42	0.00	139,963.58
General Fund	Public Utilities Commission	Restricted Revenue	9,766,453.00	1,578,852.45	194,731.08	7,992,869.47
	Public Utilities Commission Total		9,934,831.00	1,607,266.87	194,731.08	8,132,833.05
General Fund	Child Advocate, Office Of The	General Revenue	969,922.00	148,452.91	3,223.04	818,246.05
General Fund	Child Advocate, Office Of The	Federal Revenue	226,041.00	10,374.00	0.00	215,667.00
	Child Advocate, Office Of The Total		1,195,963.00	158,826.91	3,223.04	1,033,913.05
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,335,441.00	280,488.39	122,197.81	932,754.80
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	497,570.00	69,055.54	11,063.90	417,450.56
	Human Rights, Rhode Island Commission For Total		1,833,011.00	349,543.93	133,261.71	1,350,205.36
General Fund	Mental Health Advocate, Office Of The	General Revenue	653,260.00	113,898.31	309.05	539,052.64
	Mental Health Advocate, Office Of The Total		653,260.00	113,898.31	309.05	539,052.64
General Fund	Public Defender, Office Of The	General Revenue	12,575,531.00	2,757,503.32	161,142.02	9,656,885.66
General Fund	Public Defender, Office Of The	Federal Revenue	100,985.00	5,320.64	0.00	95,664.36
	Public Defender, Office Of The Total		12,676,516.00	2,762,823.96	161,142.02	9,752,550.02
General Fund	Coastal Resources Management Council	General Revenue	2,760,157.00	516,375.97	8,224.50	2,235,556.53
General Fund	Coastal Resources Management Council	Federal Revenue	2,733,267.00	512,184.51	122,730.52	2,098,351.97
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	0.00	250,000.00
	Coastal Resources Management Council Total		5,743,424.00	1,028,560.48	130,955.02	4,583,908.50
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	1,078,908.00	212,320.40	29,914.06	836,673.54
General Fund	Atomic Energy Commission, Rhode Island	Restricted Revenue	99,000.00	-2,500.00	0.00	101,500.00
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	268,879.00	40,265.21	0.00	228,613.79
	Atomic Energy Commission, Rhode Island Total		1,446,787.00	250,085.61	29,914.06	1,166,787.33
General Fund	Secretary of State, Office Of The	General Revenue	9,875,734.00	2,458,167.39	614,507.58	6,803,059.03
General Fund	Secretary of State, Office Of The	Federal Revenue	1,983,770.00	429,906.60	154,220.80	1,399,642.60
General Fund	Secretary of State, Office Of The	Restricted Revenue	440,658.00	90,779.54	17,497.35	332,381.11
	Secretary of State, Office Of The Total		12,300,162.00	2,978,853.53	786,225.73	8,535,082.74
General Fund	Attorney General, Office Of The	General Revenue	27,959,192.00	5,166,546.32	480,054.49	22,312,591.19
General Fund	Attorney General, Office Of The	Federal Revenue	12,710,334.00	2,936,639.33	7,184,454.27	2,589,240.40
General Fund	Attorney General, Office Of The	Restricted Revenue	783,450.00	134,532.84	79,129.68	569,787.48
	Attorney General, Office Of The Total		41,452,976.00	8,237,718.49	7,743,638.44	25,471,619.07
General Fund	General Treasurer, Office Of The	General Revenue	2,973,776.00	514,289.43	16,500.00	2,442,986.57
General Fund	General Treasurer, Office Of The	Federal Revenue	1,074,874.00	305,112.99	875.00	768,886.01
General Fund	General Treasurer, Office Of The	Restricted Revenue	38,419,246.00	5,048,133.71	114,863.11	33,256,249.18
General Fund	General Treasurer, Office Of The	Other Funds	379,213.00	1,125,866.36	3,705.00	-750,358.36
	General Treasurer, Office Of The Total		42,847,109.00	6,993,402.49	135,943.11	35,717,763.40

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General Fund	Administration, Department Of	General Revenue	177,080,380.00	42,610,433.34	2,450,840.23	132,019,106.43
General Fund	Administration, Department Of	Federal Revenue	3,877,255.00	552,103.73	99,311.83	3,225,839.44
General Fund	Administration, Department Of	Restricted Revenue	26,597,691.00	603,182.13	2,271,261.08	23,723,247.79
General Fund	Administration, Department Of	Operating Transfer	46,551,537.00	591,438.90	53,862.03	45,906,236.07
General Fund	Administration, Department Of	Other Funds	201,601.00	24,119.14	0.00	177,481.86
	Administration, Department Of Total		254,308,464.00	44,381,277.24	4,875,275.17	205,051,911.59
General Fund	Human Services, Department Of	General Revenue	97,999,785.00	26,510,038.33	11,149,794.10	60,339,952.57
General Fund	Human Services, Department Of	Federal Revenue	521,070,844.00	77,311,572.36	31,936,461.02	411,822,810.62
General Fund	Human Services, Department Of	Restricted Revenue	8,996,552.00	459,280.54	325,076.03	8,212,195.43
General Fund	Human Services, Department Of	Operating Transfer	4,428,478.00	-408,507.00	3,750,000.00	1,086,985.00
General Fund	Human Services, Department Of	Other Funds	170,000.00	-182,609.00	0.00	352,609.00
	Human Services, Department Of Total		632,665,659.00	103,689,775.23	47,161,331.15	481,814,552.62
General Fund	Business Regulation, Department Of	General Revenue	17,430,457.00	2,840,377.35	42,226.69	14,547,852.96
General Fund	Business Regulation, Department Of	Federal Revenue	892,631.00	158,319.68	183,404.77	550,906.55
General Fund	Business Regulation, Department Of	Restricted Revenue	6,119,812.00	684,901.58	1,594,790.43	3,840,119.99
General Fund	Business Regulation, Department Of	Operating Transfer	66,497.00	16,230.24	0.00	50,266.76
	Business Regulation, Department Of Total		24,509,397.00	3,699,828.85	1,820,421.89	18,989,146.26
General Fund	Elementary And Secondary Education, Department Of	General Revenue	1,188,639,908.00	243,108,904.68	3,671,414.13	941,859,589.19
General Fund	Elementary And Secondary Education, Department Of	Federal Revenue	214,475,474.00	9,698,478.82	9,928,944.61	194,848,050.57
General Fund	Elementary And Secondary Education, Department Of	Restricted Revenue	35,755,376.00	-964,741.27	2,374,188.65	34,345,928.62
	Elementary And Secondary Ed., Department Of Total		1,438,870,758.00	251,842,642.23	15,974,547.39	1,171,053,568.38
General Fund	Labor And Training, Department Of	General Revenue	14,464,955.00	2,464,196.40	3,076,374.78	8,924,383.82
General Fund	Labor And Training, Department Of	Federal Revenue	40,753,823.00	8,764,676.42	15,235,102.68	16,754,043.90
General Fund	Labor And Training, Department Of	Restricted Revenue	38,975,091.00	5,930,829.24	12,569,354.81	20,474,906.95
General Fund	Labor And Training, Department Of	Other Funds	139,261.00	31,131.87	369.80	107,759.33
	Labor And Training, Department Of Total		94,333,130.00	17,190,833.93	30,881,202.07	46,261,094.00
General Fund	Environmental Management, Department Of	General Revenue	41,841,215.00	10,210,476.15	1,113,868.88	30,516,869.97
General Fund	Environmental Management, Department Of	Federal Revenue	31,763,160.00	3,446,439.57	3,049,053.53	25,267,666.90
General Fund	Environmental Management, Department Of	Restricted Revenue	17,580,291.00	1,380,017.95	671,863.88	15,528,409.17
General Fund	Environmental Management, Department Of	Operating Transfer	4,554,841.00	19,929.12	678,636.59	3,856,275.29
	Environmental Management, Department Of Total		95,739,507.00	15,056,862.79	5,513,422.88	75,169,221.33
General Fund	Health, Department Of	General Revenue	28,963,829.00	5,342,911.21	1,795,409.42	21,825,508.37
General Fund	Health, Department Of	Federal Revenue	101,214,203.00	14,293,869.57	19,701,788.17	67,218,545.26
General Fund	Health, Department Of	Restricted Revenue	43,933,657.00	8,590,966.04	12,617,748.99	22,724,941.97
	Health, Department Of Total		174,111,689.00	28,227,746.82	34,114,946.58	111,768,995.60
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	General Revenue	188,091,966.00	39,784,428.82	9,444,035.48	138,863,501.70
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Federal Revenue	226,187,567.00	17,444,375.89	9,581,266.56	199,161,924.55
General Fund	Behavioral Healthcare , Dev Disabilities & Hosp, Dept Of	Restricted Revenue	5,072,422.00	183,128.37	142,493.15	4,746,800.48
	Behavioral Healthcare , Dev Disab. & Hosp, Dept Of Total		419,351,955.00	57,411,933.08	19,167,795.19	342,772,226.73

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General Fund	Corrections, Department Of	General Revenue	237,063,223.00	44,677,789.21	9,242,806.90	183,142,626.89
General Fund	Corrections, Department Of	Federal Revenue	1,796,840.00	90,709.81	293,132.24	1,412,997.95
General Fund	Corrections, Department Of	Restricted Revenue	59,356.00	0.00	0.00	59,356.00
	Corrections, Department Of Total		238,919,419.00	44,768,499.02	9,535,939.14	184,614,980.84
General Fund	Children, Youth, And Families, Department Of	General Revenue	161,614,041.00	42,919,500.81	3,583,651.75	115,110,888.44
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	61,730,191.00	3,241,843.03	605,873.25	57,882,474.72
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	2,674,422.00	190,643.00	7,884.84	2,475,894.16
	Children, Youth, And Families, Department Of Total		226,018,654.00	46,351,986.84	4,197,409.84	175,469,257.32
General Fund	Revenue, Department Of	General Revenue	178,831,507.00	83,139,675.05	3,236,776.18	92,455,055.77
General Fund	Revenue, Department Of	Federal Revenue	2,109,465.00	375,729.38	453.98	1,733,281.64
General Fund	Revenue, Department Of	Restricted Revenue	2,064,187.00	154,457.11	0.00	1,909,729.89
General Fund	Revenue, Department Of	Other Funds	844,312.00	166,362.41	0.00	677,949.59
	Revenue, Department Of Total		183,849,471.00	83,836,223.95	3,237,230.16	96,776,016.89
General Fund	Public Safety, Department Of	General Revenue	103,337,018.00	17,879,630.80	889,317.73	84,568,069.47
General Fund	Public Safety, Department Of	Federal Revenue	15,613,903.00	3,566,320.00	828,155.55	11,219,427.45
General Fund	Public Safety, Department Of	Restricted Revenue	552,603.00	31,432.35	105,790.55	415,380.10
General Fund	Public Safety, Department Of	Operating Transfer	4,001,383.00	546,525.82	27,431.35	3,427,425.83
General Fund	Public Safety, Department Of	Other Funds	149,811.00	12,500.00	0.00	137,311.00
	Public Safety, Department Of Total		123,654,718.00	22,036,408.97	1,850,695.18	99,767,613.85
General Fund	Higher Education, Board Of Governors For	General Revenue	16,288,918.00	1,948,708.85	522,250.33	13,817,958.82
General Fund	Higher Education, Board Of Governors For	Federal Revenue	3,524,589.00	953,353.36	0.00	2,571,235.64
General Fund	Higher Education, Board Of Governors For	Restricted Revenue	1,985,385.00	253,680.19	30,381.90	1,701,322.91
General Fund	Higher Education, Board Of Governors For	Operating Transfer	3,204,732.00	720,201.72	867,985.16	1,616,545.12
	Higher Education, Board Of Governors For Total		25,003,624.00	3,875,944.12	1,420,617.39	19,707,062.49
General Fund	University Of Rhode Island	General Revenue	105,076,256.00	19,324,532.00	0.00	85,751,724.00
General Fund	University Of Rhode Island	Operating Transfer	2,491,426.00	0.00	0.00	2,491,426.00
	University Of Rhode Island Total		107,567,682.00	19,324,532.00	0.00	88,243,150.00
General Fund	Rhode Island College	General Revenue	55,749,666.00	11,383,524.00	0.00	44,366,142.00
General Fund	Rhode Island College	Operating Transfer	2,256,882.00	0.00	0.00	2,256,882.00
	Rhode Island College Total		58,006,548.00	11,383,524.00	0.00	46,623,024.00
General Fund	Community College Of Rhode Island	General Revenue	52,978,860.00	11,786,502.00	0.00	41,192,358.00
General Fund	Community College Of Rhode Island	Operating Transfer	803,875.00	0.00	0.00	803,875.00
	Community College Of Rhode Island Total		53,782,735.00	11,786,502.00	0.00	41,996,233.00
General Fund	Judicial Department - Constitution	General Revenue	101,994,888.00	21,265,496.05	6,730,294.91	73,999,097.04
General Fund	Judicial Department - Constitution	Federal Revenue	2,914,044.00	437,637.06	100,571.01	2,375,835.93
General Fund	Judicial Department - Constitution	Restricted Revenue	12,085,986.00	2,065,821.63	729,906.49	9,290,257.88
	Judicial Department - Constitution Total		116,994,918.00	23,768,954.74	7,560,772.41	85,665,190.85
	Grand Total		\$7,161,517,492.00	\$1,649,237,749.35	\$262,895,227.73	\$5,249,384,514.92